

Dixie Deer Special Service District
DISTRICT

12/31/05
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Dixie Deer Special Service District for the fiscal year ending December 31, 2005 as approved and adopted by resolution on December 8, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 8, 2005.

Signed: Kathy Torok

Budget Officer

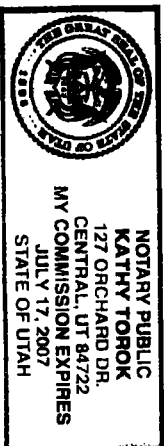
Subscribed and sworn to this 18

day of January, 2006.

Kathy Torok

(Notary Public)

My Commission Exp.
July 17, 2007



Dixie Deer Special Service District DISTRICT **BUDGET** for the year ended Dec 31, 2005

CAPITAL PROJECTS FUND

Actual Expenditures			Actual Expenditures		
PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET

REVENUES

Bonds Issues					
Property Taxes					
Fee-in-Lieu of Taxes					
Investment/Interest Income					
Transfers from:					
<u>General</u> Fund	<u>5,129.00</u>	<u>(11,371.10)</u>	<u>1,986.95</u>		
Other: <u>Impact Fees</u>	<u>14,700.00</u>	<u>27,300.00</u>	<u>21,000.00</u>		

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal.

Available for Use

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other:

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance

<u>66,431.00</u>	<u>13,540.95</u>	<u>11,527.90</u>	<u>54,544.00</u>	<u>45,544.00</u>	<u>36,544.00</u>
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DISTRICT

for the year ended

Dec. 31, 2005

INCOME OR (LOSS)

DIXIE DEER SPECIAL SERVICE DISTRICT
REGULAR MEETING
December 8, 2005

The Administrative Control Board of Dixie Deer Special Service District held its regular meeting Thursday, December 8, 2005 - 7:00 P.M. at the Brookside/Central Firestation. Notices were posted in five (5) different areas of Dixie Deer advising of the date, time, place, and agenda.

Robert Barrere chaired the meeting. The meeting opened at 7:00 P.M. with Board Members, Rocky Peterson, and Dina Keeler, along with Kathy Torok, Water Department Secretary, and Steve Keeler, Water Department Specialist. Eric Holliday was excused from tonight's meeting due to illness. No residents were present.

1) Approval of the minutes of November 10, 2005 meeting.

MOTION: Dina Keeler motions to accept minutes as accepted.

SECOND: Rocky Peterson seconds the motion

VOTE: ALL IN FAVOR; - SO CARRIED

2) Review of monthly bills (no motion needed- However, each member should acknowledge.)

Kathy made incorrect copy of payables again. Kathy will check in Quickbooks for problem. Kathy will get correct payables out to board members with minutes.

3) Progress report on DDSSD new building (Est. occupancy date?)

Steve reports on the progress of the DDSSD building. The roof is completed. Steve's portion of the work is almost complete and the rest will be sub-contracted. Steve reports on the problem with the windows. Jones Paint and Glass had applied DDSSD payment to another account so the windows for the building did not get order when they were supposed to. Things are correct now and the windows have been ordered.

Steve is estimating that we will be able to occupy building by February sometime. The block wall to go around building will be completed in the early spring of 2006. Steve needs to check with planning commission to Okay occupancy before block wall is complete.

4) Report from Office Administrator- duration 3-10 minutes (Kathy Torok)

Kathy begins her report with all is well in the office. She asks the board about training needing to be done in the Title 17-A for board members. The board was not sure what Kathy was talking about. Steve Haluska has informed Kathy that the board members need to be certified in this area to reach state requirements. The board would like Kathy to check with Jan Ferner regarding this issue. Also the board would like Kathy to check with Jan Ferner if the building doors need to be unlocked during business hours. This regarding safety concerns. Kathy has board members read Bivins letter regarding overage charges for leak at the Lodge. Steve explains the leak. Letter is attached. The board will wait for a member of the Bivins group to attend a meeting. Kathy asks about upgrading Quickbooks due to our payroll that will no longer be available if we do not upgrade. The board asks Kathy to check on pricing and to ask about the Fund accounting portion of Quickbooks.

5) Water systems & log report- duration 5-15 minutes (Steve Keeler)

Steve begins by going over his work log. Attached.
The Pineview leak is not 100% complete but will be shortly. 2 of 3 owners are happy with what was done to make things right with the situation. DDSSD will pay for 1-day laborer on this work. Freedom Builders will pay for the other. County broke a water line over on Mountain View. Steve would like to bill the county for the parts needed to repair this brake. Steve will check into this further and inform Kathy of whom to bill. Costs are around \$200.00.

Steve goes over catalog for furniture for the new building.

Base cabinet for plans draw.	\$200.00
12ft. Conference Table	\$1800.00
1 drawer fire safe file cabinet	\$400.00
1 Lg. 4 drawer file cabinet	\$300.00

MOTION: Dina Keeler motions to purchase the above items before the end of 2005.

SECOND: Rocky Peterson seconds motion

VOTE ALL IN FAVOR; so carried

Steve also mentions that he ordered his computer for his office. It will not come on his credit card until after the first of the year so it will fit into next year's budget. Cost was around \$1700.00

6) Final 2006 Budget to be submitted

The board members reviewed the budget and no changes were found needing to be made. Notice was posted in the newspaper.

MOTION: Rocky Peterson motions to accept the 2006 Budget as submitted with provisory.

SECOND: Dina Keeler seconds motion

VOTE ALL IN FAVOR; so carried

7) Read letter to customers that went out with billing

Rocky Peterson reads the end of the year letter to residents. The board agrees that it sounded good. This letter went out in the November 2005 billing.

8) Other business from board members (other items not listed on agenda)

The board would like to purchase turkeys or hams for the board members and Steve and Kathy. Kathy will purchase these and make deliveries.

MOTION: Dina Keeler makes motion to purchase 3 organic turkeys and 3 honey baked hams.

SECOND: Rocky Peterson seconds motion

VOTE ALL IN FAVOR; so carried

Rocky Peterson swears in Dina Keeler as an official elected board member.

9) Public questions, (comments concerns and or suggestions)

~~None~~

10) Motion needed to adjourn meeting all in favor, yea

MOTION: Rocky Peterson motions to adjourn the meeting.

SECOND: Dina Keeler seconds motion

VOTE ALL IN FAVOR; so carried

Merry Christmas to all of you. Thanks for being so patient with me during this time.

Budget for the year ended 12/31/2005

General Fund

	Prior Year	Current Year	Budget (for 2006)
Revenues			
Taxes: Property	0.00	0.00	0.00
Other:	0.00	0.00	0.00
Fee-in-lieu of taxes	0.00	0.00	0.00
Charges for services	102,168.00	95,828.39	116,810.00
Interest Income	2,637.00	2,017.44	2,050.00
Other:			
Other financing sources:			
Transfers from other Funds			
Contribution from Fund Balance			
Total Revenues	104,805.00	97,845.83	118,860.00
Expenses			
Salaries and Benefits	40,490.00	42,336.17	46,792.65
Other Operating Expenses	30,155.00	34,045.96	38,594.40
Depreciation	28,678.00	30,633.00	29,266.00
Capital Outlay			
Debt Service	2,363.00	2,201.80	2,200.00
Other:			
Other Financing Uses:			
Transfers to Other Funds	5,129.00	(11,371.10)	1,986.95
Contribution to Fund Balance			
Total Expenses	104,805.00	97,845.83	118,860.00

Capital Projects Fund

	Prior Year	Current Year	Budget (for 2006)
Revenues			
Bonds Issues			
Property Taxes			
Fee-in-Lieu of Taxes			
Investment/Interest Income			
Transfers From:			
General Fund	5,129.00	(11,371.10)	1,986.95
Other Impact Fees	14,700.00	27,300.00	21,000.00
Total Revenue & Other Sources	19,828.00	15,928.90	22,986.95
Beginning Fund Balance Available for Use	70,915.00	86,431.00	13,540.95
Expenditures			
Capital Outlay	24,313.00	88,818.95	25,000.00
Ending Fund Balance	66,431.00	13,540.95	11,527.90

Debt Service Fund

	Prior Year	Current Year	Budget (for 2006)
Revenues			
Bonds Issues			
Property Taxes			
Fee-in-Lieu of Taxes			
Investment/Interest Income			
Transfers From:			
General Fund	5,129.00	(11,371.10)	1,986.95
Other Impact Fees	14,700.00	27,300.00	21,000.00
Total Revenue & Other Sources	19,828.00	15,928.90	22,986.95
Beginning Fund Balance Available for Use	82,544.00	54,544.00	45,544.00
Expenditures			
Debt Service	8,000.00	9,000.00	9,000.00
Ending Fund Balance	54,544.00	45,544.00	36,544.00

81-5664117
Dan Farmer

Budget for the year ended 12/31/2005

General Fund

Prior Year Current Year Budget (for 2006)

Revenues			
Taxes: Property	0.00	0.00	0.00
Other:	0.00	0.00	0.00
Fee-in-lieu of taxes	0.00	0.00	0.00
Charges for services	102,188.00	95,828.39	118,810.00
Interest Income	2,637.00	2,017.44	2,050.00
Other:			
Other financing sources:			
Transfers from other Funds			
Contribution from Fund Balance			
Total Revenues	104,805.00	97,845.83	118,860.00
Expenses			
Salaries and Benefits	40,480.00	42,338.17	48,792.85
Other Operating Expenses	30,155.00	34,045.96	38,564.40
Depreciation	28,678.00	30,633.00	29,286.00
Capital Outlay			
Debt Service	2,383.00	2,201.80	2,200.00
Other:			
Other Financing Uses:			
Transfers to Other Funds	5,128.00	(11,371.10)	1,986.95
Contribution to Fund Balance			
Total Expenses	104,805.00	97,845.83	118,860.00

Capital Projects Fund

Prior Year Current Year Budget (for 2006)

Revenues			
Bonds Issues			
Property Taxes			
Fee-in-Lieu of Taxes			
Investment/Interest Income			
Transfers From:			
General Fund	5,128.00	(11,371.10)	1,986.95
Other/Impact Fees	14,700.00	27,300.00	21,000.00
Total Revenue & Other Sources	19,828.00	15,928.90	22,986.95
Beginning Fund Balance Available for Use	70,915.00	86,431.00	13,540.95
Expenditures	90,744.00	82,358.90	36,527.90
Capital Outlay	24,313.00	88,818.95	25,000.00
Ending Fund Balance	66,431.00	13,540.95	11,527.90

Debt Service Fund

Prior Year Current Year Budget (for 2006)

Revenues			
Bonds Issues			
Property Taxes			
Fee-in-Lieu of Taxes			
Investment/Interest Income			
Transfers From:			
General Fund	5,128.00	(11,371.10)	1,986.95
Other/Impact Fees	14,700.00	27,300.00	21,000.00
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Beginning Fund Balance Available for Use	70,915.00	86,431.00	13,540.95
Expenditures	90,744.00	82,358.90	36,527.90
Capital Outlay	24,313.00	88,818.95	25,000.00
Ending Fund Balance	66,431.00	13,540.95	11,527.90

Beginning Fund Balance Available for Use	82,544.00	54,544.00	45,544.00
Expenditures	82,544.00	54,544.00	45,544.00
Debt Service	8,000.00	9,000.00	9,000.00
Ending Fund Balance	54,544.00	45,544.00	36,544.00